

DR-2 Disclosure Summary Page**DR-2**

Clinton County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2010	
County:	Clinton	Adjusted Due Date		
District:	0	Filed Date	7/22/2010 2:51:30 PM	
Committee Code:	9045	Postmark Date		
Political Party:	Republican	Amendment Date	4/5/2011 2:36:02 PM	
Report Date:	2010	Candidate Name:		

Treasurer

Last Name:	Neumann	First Name:	Myrna	MI:	
Address:	1010 S 32nd St				
City:	Clinton	State:	IA	Zip Code:	52732
				Phone:	563-249-5710
E-Mail:	myrnancpa@mchsi.com				

Chairperson

Last Name:	Pfeffer	First Name:	Edith	MI:	
Address:	931-2nd ave S				
City:	Clinton	State:	IA	Zip Code:	52732
				Phone:	563-243-7751
E-Mail:	edithrpfeffer@yahoo.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$14,864.31
Schedule A: Cash Contributions Total	\$814.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$15,678.31
Schedule B: Expenditure Total	\$1,736.92
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$13,941.39

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Clinton County Republican Central Committee	Status:	Filed
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Committee Code: 9045	Postmark Date	
Political Party: Republican	Amendment Date	4/5/2011 2:36:02 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/2/2010	Check #	unitemized, donations clinton clinton, IA 52732	None	\$594.00	X
picnic					
6/22/2010	Check #	unitemized, donations clinton clinton, IA 52732	None	\$220.00	X
picnic					

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$814.00
Grand Total All Contributions	\$814.00

Schedule B: Expenditures

Sch-B

Clinton County Republican Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	7/19/2010
County:	Clinton	Adjusted Due Date	
District:	0	Filed Date	7/22/2010 2:51:30 PM
Committee Code:	9045	Postmark Date	
Political Party:	Republican	Amendment Date	4/5/2011 2:36:02 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/17/2010	Check # 3097	North east schools 1450 370th ave goose lake, IA 52750	Fund-Raiser (Holding)	\$50.00
choir				
5/19/2010	Check # 3098	MacZinabski, Taylor 3002 160 st Charlotte, IA 52731	Fund-Raiser (Holding)	\$25.00
pledge				
5/19/2010	Check # 3099	Alliant P.O. Box 77004 Madison, WI 53707-1004	HQ Expenses	\$56.83
util				
5/21/2010	Check # eft	Checks in the mail 5014 16th , Brooklyn,, NY 11204	Office Supplies	\$41.33
checks				
5/25/2010	Check # 3109	American Speedy Printing 301 N 2nd St Suite A Clinton, IA 52732	Fund-Raiser (Holding)	\$95.39
picnic				
5/25/2010	Check # 3101	Postmaster Post Office Clinton, IA 52732	Office Supplies	\$17.60
5/26/2010	Check # 3100	Thomas, Jason 432 5ave S Clinton, IA 52732	HQ Expenses	\$275.00
rent				
5/31/2010	Check # 3102	us cellular 2418 Virginia Ave Ste. F clinton, IA 52732	Other Expenditure	\$57.32
phone				
6/1/2010	Check # 3103	Postmaster Post Office Clinton, IA 52732	Fund-Raiser (Holding)	\$196.00
hog roast				
6/9/2010	Check # 3105	Clinton Herald 221 6th Ave So Clinton, IA 52732	Fund-Raiser (Holding)	\$141.40
ad				

Schedule B: Expenditures**Sch-B**

Clinton County Republican Central Committee	Status:	Amended
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Committee Code: 9045	Postmark Date	
Political Party: Republican	Amendment Date	4/5/2011 2:36:02 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/9/2010	Check # 3104	DeWitt Observer P.O. Box 49 DeWitt, IA 52742	Fund-Raiser (Holding)	\$66.36
ad				
6/15/2010	Check # 3107	Schmidt, Brian 1499 235th St Delmar, IA 52037	Fund-Raiser (Holding)	\$100.00
pork				
6/15/2010	Check # 3108	Alliant P.O. Box 77004 Madison, WI 53707-1004	HQ Expenses	\$31.32
util				
6/15/2010	Check # 3106	De Witt fitness Center 900 14th st DeWitt, IA 52742	Fund-Raiser (Holding)	\$100.00
rent				
6/25/2010	Check # 3110	Thomas, Jason 432 5ave S Clinton, IA 52732	HQ Expenses	\$275.00
rent				
6/25/2010	Check # 3111	American Speedy Printing 301 N 2nd St Suite A Clinton, IA 52732	Printing & Reproduction	\$99.78
printing				
6/28/2010	Check # 3112	Iowa American water clinton Clinton, IA 52732	HQ Expenses	\$51.27
water				
7/6/2010	Check # 3113	us cellular 2418 Virginia Ave Ste. F clinton, IA 52732	HQ Expenses	\$57.32
phone				

Total Amount	\$1,736.92
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